

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2009 TO 12/31/2009

Democrat (PARTY)

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD

2010 JAN 25 AM 9:04

STATEMENT OF CASH ON HAND

| | |
|---|-------------|
| Balance at start of reporting period | \$0.00 |
| Total Receipts and Income - From Schedule A | \$66,460.00 |
| Sub-total | \$66,460.00 |
| Total Expenditures - From Schedule B | \$37,680.60 |
| Ending balance | \$28,779.40 |

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

| | |
|---|-------------|
| Received from Election Campaign Fund | \$66,460.00 |
| Interest/Investment Income Received from: | |
| Total Receipts and Income | \$66,460.00 |

EXPENDITURES - SCHEDULE B

| EXPENDITURE DATE | NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE | PURPOSE | AMOUNT |
|------------------|---|---------------------|------------|
| 09/03/2009 | Pittman & Company 40 Omega Place 8525 Douglas Avenue Dcs Moincs, IA 50322 | Accounting Services | \$4,000.00 |
| 09/03/2009 | Polk County Treasurer 111 Court Avenue Dcs Moincs, IA 50309-2218 | Property Taxes | \$7,643.00 |
| 10/02/2009 | Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081 | Insurance | \$8,149.52 |
| 11/15/2009 | Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112 | Voter File Update | \$3,300.00 |
| 11/21/2009 | Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081 | Insurance | \$5,288.08 |

TOTAL OF THIS PAGE \$28,380.60

IF LAST PAGE, TOTAL EXPENDITURES

EXPENDITURES - SCHEDULE B

| EXPENDITURE DATE | NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE | PURPOSE | AMOUNT |
|---------------------|---|---------------------|------------|
| 12/04/2009 | Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112 | Voter File Update | \$3,300.00 |
| 12/31/2009 | Pittman & Company 40 Omega Place 8525 Douglas Avenue Des Moines, IA 50322 | Accounting Services | \$6,000.00 |

I, Melissa B. Watson, Comptroller chair of the Iowa Democratic Party, do hereby certify that this report is a true and accurate account of the receipts and expenditures of the Iowa Income Tax Checkoff Funds. No expenditures were made in violation of Iowa Code sections 68A.605 and 68A.606 and rules 351 - 3.5 and 3.6.

1/25/10
(DATE)

[Signature]
(SIGNATURE)

TOTAL OF THIS PAGE \$9,300.00

IF LAST PAGE, TOTAL EXPENDITURES \$37,680.60